

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02865334

Name of Company

Aire Valley Limited

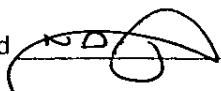
☒ We

Natalie Hughes, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1505/NH/KV

Insolvent

For Official Use

TUESDAY



A41XWNYA

A17

24/02/2015

#241

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aire Valley Limited

on the 17 February 2015 the date of the resolution for winding up

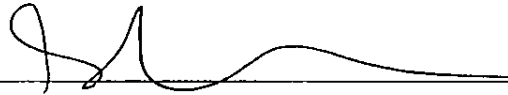
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

BERNARD BURNS

Signed



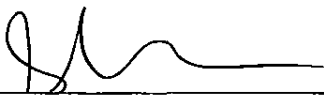
Dated

17/2/15

Aire Valley Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	60,000 00	1 00
Estimated total assets available for preferential creditors		1 00

Signature  Date 17/2/15

Aire Valley Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	60,000 00	1 00
Estimated total assets available for preferential creditors		1 00

Signature



Date

17/2/15

Debtfocus
Aire Valley Limited
B - Company Creditors

Key	Name	Address	£
CA00	ATB Sales Limited	Whitworth Road, Hastings, St Leonards-on-Sea, East Sussex, TN37 7PZ	21,733 00
CA01	Avocet Sports Ltd	Units 5&6 Shield Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2QB	500 00
CB00	Business Enterprise Fund	Devere House, Vicar Lane, Bradford, BD1 5AH	15,650 00
CC00	Clough & Co Accountants	New Charford House, Centurion Way, Cleckheaton, BD19 3QB	4,650 00
CC01	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CC02	City of Bradford MDC	Britania House, Hall Ings, Bradford, BD1 1HX	4,385 00
CD00	Tandem Group Cycles t/a Dawes Cycles	c/o Credit Recovery Systems Ltd, 5 High St, Chislehurst, Kent, BR7 5AB	2,120 00
CF00	Fisher Outdoor Leisure	Unit 8 & 9 Brick Knoll Park, Ashley Road, St Albans, AL1 5UG	679 00
CF01	Fed Ex UK Ltd	Parkhouse East Ind Estate, Newcastle under Lyme, Staffs, ST5 7RB	699 00
CF02	Funding Circle Ltd	99 Southwark St, London, SE1 0JF	10,000 00
CH00	HSBC Bank Plc	36 North St, Keighley, BD21 3SF	34,963 00
CH01	HSBC Bank Plc	36 North St, Keighley, BD21 3SF	25,946 00
CH02	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,001 00
CH03	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,000 00
CH04	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James St, Liverpool, L75 1AD	9,700 00
CJ00	Jim Walker & Co Ltd t/a i-ride	7-8B Mid Sussex Business Park, Middleton Common Lane, Ditchling, BN6 8SE	0 00
CK00	Keybury Fire & Security	Keybury House, Units 4&5 Worth Enterprise Park, Keighley, BD21 4LN	18 00
CM00	Madison Leeda	Credit Control, Madison, Burnell house, 8 Stanmore Hill, Middlesex, HA7 3BQ	13,317 00
CM01	Morgan Lloyd	The Outlook, Eden Park, Ham Green, Bristol, BS20 0DD	6,037 00
CO00	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Rd, Moulton Park, Northampton, NN3 6BJ	1,048 00
CP00	Paligap Ltd	Unit 2 Danbury House, Great Western Business Park, Armstrong Way, Bristol, BS37 5NG	22,335 77
CR00	Raleigh	Church St, Eastwood, Nottingham, NG16 3HT	13,052 00
CR01	Richard Craven (KLY) Ltd	Units 2-3 Gresley Rd Industrial Estate, Keighley, BD21 5JG	133 00
CS00	Sportline	Roebuck Way, Knowhill, Milton Keynes, MK5 8HL	9,991 00
CS01	SiWIS Ltd	14 Dale Road, Rotherham, S65 3BZ	150 00
CW00	Walkers Cycle Components Ltd	22 Holywell Road, Leicester, LE2 8SG	500 00
CW01	Whitakers Chocolates Ltd	Foodservice Division, Snaygill Ind Estate, Keighley Rd, Skipton, BD23 2QR	312 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	291 00

Signature



Debtfocus
Aire Valley Limited
B - Company Creditors

Key	Name	Address	£
CZ00	Zyro Ltd	Roundhouse Road, Faverdale Industrial Estate, Darlington, DL3 0UR	18,223 00
EB00	Mr Robin Bradbury	60 Mytholmes Lane, Haworth, Keighley, BD22 8HD	11,340 00
EB01	Mrs Tina Burns	Lane Bottom Farm, Trough Lane, Denholme, Bradford, BD13 4NB	3,563 00
EB02	Mr Bernard Burns	Lane Bottom Farm, Trough Lane, Denholme, Bradford, BD13 4NB	4,438 00
EG00	Mr Joe Gagg	7 Royd House, Long Lee, BD21 4TY	1,320 00
33 Entries Totalling			244,244 77

Signature



Debtfocus
Aire Valley Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Bernard Burns	Lane Bottom Farm, Trough Lane, Denholme, Bradford, BD13 4NB	0	22,500	0	22,500
HB01	Mrs Tina Burns	Lane Bottom Farm, Trough Lane, Denholme, Bradford, BD13 4NB	0	22,500	0	22,500
2 Entries Totalling						45,000



Signature